GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Revenue (Disaster Management) Department — Andhra Pradesh Disaster Recovery Project (APDRP) — World Bank Credit No 5694-IN - Evaluation of procedure for payments to line departments of APDRP – Orders Issued - Regarding.

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REVENUE (DISASTER MANAGEMENT) DEPARTMENT

G.O.RT.No. 130 **Dated: 20-11-2017**

Read the Following:-

1) APDRP World Bank Operations Manual.
2) G.O.Rt.No.64 Revenue (DM.NCRMP) Department, dated:04.05.2016.
3) G.O.Ms.No.297 Finance (TFR-I) Department, dated:10.10.2006.

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O R D E R:-

The World Bank approved a Credit for an amount of US $250 Million (Rs.1550.00Crs approximately) out of the total Project Cost of US $370 Million (Rs.2220.00Crs approximately) for the Andhra Pradesh Disaster Recovery Project (APDRP). The counterpart funding by Go AP will be US $120 (Rs.670Crs) at the ratio of 68:32. Government have accorded Administrative Sanction for Rs.2220.00Crs to the APDRP Project vide Government Order 2nd cited. The Project effective from 28.08.2015 and Implementation period is 5 years.

2. APDRP Project have Six-Components as follows:

	Amount (Rs.in.Crores)
Component-1 APEPDCL Resilient electrical Network	Rs.720.00
Component-2 Restoration of Connectivity and shelter infrastructure	Rs.630.00
Sub Component 2.1: Restoration of Rural roads and cyclone shelters	Rs.360.00
Sub Component 2.2: Restoration of major district roads (MDR)	Rs.270.00
Component-3 Restoration and protection of the beach front	Rs.390.00
Sub Component 3. 1: Shore protection works	Rs.150.00
Sub Component 3.2: Beach front restoration	Rs.240.00
Component-4 Restoration of Environmental services and facilities and livelihood support	Rs.120.00
Sub Component 4.1: Restoration of environmental services/facilities	Rs.72.00
Sub Component 4.2: Livelihood support	Rs.48.00
Component-5 Capacity Building and technical support for Disaster Risk Management.	Rs.210.00
Sub Component 5.1: Capacity augmentation for Disaster Risk Management	Rs.150.00
Sub Component 5.2 Technical Support for risk reduction and response preparedness	Rs..60.00
Component-6 Project Implementation support	Rs.150.00
	Total: Rs.2220.00Crs

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3. As per operations manual of APDRP Financial Management 6.4 funds flow and disbursement flow of funds is as follows:

Wherever EIA is state's Line Department, funds from APRDMD-PMU will flow to respective PIUs in the line department following the state treasury route. The authority for payments of contracts will be the Executive Engineer under the PAO system i.e., Panchayati Raj, TR&B and Forest Department payments are being made from PAO system.

4. The other Departments like APEPDCL, GVMC, VUDA are not having mechanism for arranging payments through Director of Works Accounts, A.P.

5. This matter has been referred to Finance Department for Evaluation of Procedure for payments to APEPDCL, GVMC & VUDA. The Finance Department have issued clarification as follows:

"The Revenue Department is informed that, the following drawal procedure of funds flow arrangement be adopted for making payments to the Departments like APEPDCL, GVMC & VUDA (which are designated PIUs) under AP Disaster Recovery Project (APDRP)".

Name of Department	**Funds Flow Mechanism**
Panchayat Raj	The existing procedure of payments through Works PAO-BMS system of drawl of funds
TR&B & Forest Department	The existing procedure of payments through Works PAO-BMS system of drawl of funds
Greater Visakha Municipal Corporation (GVMC)	The GVMC need to be given permission to effect payments through PAO (works) system. Government earlier vide G.O.Ms.No.297 Finance (TFR-I) Department, dated:10-10-2006 had ordered payments through PAO (works) for Autonomous Bodies & Corporations e.g. APPHC, APHMIDC, APSIDC etc who are having Engineering wings
Visakhapatnam Urban Development Authority (VUDA)	The VUDA to be given permission to effect payments through PAO (works) system. Government earlier vide G.O.Ms.No.297 Finance (TFR-I) Department, dt:10-10-2006 had ordered payments through PAO (works) for Autonomous Bodies & Corporations e.g. APPHC, APHMIDC, APSIDC etc who are having Engineering wings
Andhra Pradesh Eastern Power Distribution Company Limited (APEPDCL)	The APEPDCL needs to be given permission to effect payments through PAO (works) system. Government earlier vide G.O.Ms.No.297 Finance (TFR-I) Department, dated:10-10-2006 had ordered payments through PAO (works) for Autonomous Bodies & Corporations e.g. APPHC, APHMIDC, APSIDC etc who are having Engineering wings
Revenue (Disaster Management) Department	The existing mode of Treasury / PAO system of drawl

(PTO)

6. Government after careful examination of the above, permission is here by accorded to APEPDCL, GVMC & VUDA to effect payments through Pay and Accounts Office (PAO) works system under the control of Director of Works Accounts, A.P., as per procedures. They are requested to approach Director of Works Accounts, A.P, Ibrahimpatnam to obtain necessary DDO code and process through PAO system as per the procedures mandated by Finance Department for arranging payments. The Director of Works Accounts, A.P, is requested to authorize payments to the above Departments as and when they present bills in PAO.

7. This order issues with the concurrence of the Finance Department U.O.No.45027/405/FMU-Rev/2017, dated:14-11-2017.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

Dr. MANMOHAN SINGH
SPECIAL CHIEF SECRETARY TO GOVERNMENT

To
The Project Director, PMU, APDRP, Revenue (DM) Department.
The Project Manager, PMU, APDRP, Rev (DM) Dept.,
The Chairman & Managing Director, APEPDCL, Visakhapatnam.
The Commissioner, GVMC, Visakhapatnam.
The Vice Chairman, VUDA, Visakhapatnam.
The Project Manager, PIU, APDRP, APEPDC, Visakhapatnam.
The Project Manager, PIU, APDRP, GVMC, Visakhapatnam.
The Project Manager, PIU, APDRP, VUDA, Visakhapatnam.
The Director of Works Accounts, A.P, Ibrahimpatnam.
The Director of Treasuries and Accounts, A.P, Ibrahimpatnam.
The Pay and Account Officer, A.P, Ibrahimpatnam.

Copy to:
PS to Principal Secretary to Government, Energy Department, A.P Secretariat, Amaravati.
PS to Principal Secretary to Government, Municipal Administration & Urban Development, A.P Secretariat, Amaravati.
Finance (FMU-REV) Department

// FORWARDED BY ORDER //

SECTION OFFICER